

# CITY OF BELMONT TREASURER'S REPORT September-06



## Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
<b>Deposit</b>									
General Account	Bank of America	Daily	\$ 332,348.76	\$ 332,348.76				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	11,713,458.63	11,692,208.32	49,030.59	90 days	5.023%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	13,280,632.19	13,256,538.75	55,590.51	90 days	5.023%	LAIF	LAIF
<b>Total</b>			<b>\$ 25,326,439.58</b>	<b>\$ 25,281,095.83</b>	<b>\$ 104,621.10</b>				

\*\*L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

